

16 SEP 16 M1:01

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

MANAL DISTRICT OFFICE MAGS

PAGO			FOF	R THE MONT	TH OF	Septem	ber 2016			-
							Date: S	Septem	ber 15, 2016	-
CONTRACTOR:	Shioi Const	ruction,	Inc DBA	Creative Parti						
ADDRESS:	4023 Halau	Street				Con	tract No		64441	
City, State ZIP:	Lihue HI 967	66				DAGS	Job No. 1	4-27-5	549	<u></u>
PROJECT TITLE:	Kauai Comn	nunity C	orrection	nal Center Air (Conditionir	ıg Syste	m Replace	ment		 1
CONTRACT		-				CTION BR	ANCH USE ER [) COMM	ENCEMENT REQUIREM	IENTS
Basic Contract A	Amount	\$	1	,687,800.00	DUE MONT	HLY:		[] Pf	ROJECT SCHEDULE	
					[] DAILY F	REPORTS			[] PAYROLL AFFID.	41
				·	[] PROJEC	T NAME AN	CHECKLIST LOCATION EDUCTION PRO	[]	NTRACT NUMBER ALL SIGNATURES PORT	
CHANGE ORDE	<u>ERS</u>				SPECIALT	(i Misc;		NAME.		
Total \$		_			[] AIR C	ONDITION	AGCEPTANCI		PAINT ACCEPTANC	£ .
Adjusted Contra	ct Amount	\$	1	,687,800.00						
WORK ACCOM	PLISHED		Ba	sic Contract		Chang	<u>ıe Order</u>		<u>Tota</u>	<u>I</u>
Completed to Da	ate	1.82%	\$	30,636.00	#DIV/0!	\$	*	_\$	30,636.00	
Retained	REDUCED [. 1	\$	1,531.00		\$	_	\$	1,531.00	
Amount Subject		. 1	\$	29,105.00		\$		\$	29,105.00	
Payments to Da	-		\$	-		\$		\$		_
Payments Now I			\$	29,105.00		\$		\$	29,105.00	
Payment No.	FINAL[]	1						<u> </u>		
Remarks: For projects all Completed, delete Staleme	ready Accepted and/or		FOR OFFICE	USE ONLY					ment has not been rec	
add [] Project Acc [] Project Con 1. Computed and Checked by:	eptance Date				have been m	ade to this re	equest; and leas	80% of ou	, or proper deductive e r workforce resides in all apprenticeship a	Hawaii. [
2. QQQ	Project Inspector or En	J ginaef	9	16/14 Date:						
A. Recommended;	aut /	la	w g	/19/16 Date:	Shiol (tion, Inc DE	BA Crea	tive Partition S	ystems_
5. Approved	Branch Chief or District	t Engineer	•	8/19/16 Date:	By signature	selyn Tille: (Jaco	T C	Jia, ontrade	Lcs s, Project Man	9/15/ ager ^{Date}
The Public Works Administra	ator certifles that change	orders have			UU	•				
Mile S.	HIJA.	ulle	SEP ?	2 2 2016						
VVV VI		_	THE PERSON NAMED IN	•						Approximation -



BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: September 2016

CONTRACTOR:

Shioi Construction, Inc DBA Creative Partition Syst

Contract No.: 64441

PROJECT TITLE:

Kauai Community Correctional Center Air Conditioning: DAGS Job No.: 14-27-5649

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Shioi Construction, Inc DBA C	General Contractor	ABC-12379	\$631,771	\$30,636	4.85%	5%	\$1,531	Α

SUB-CONTRACT LICENSE BASIC SUB-CONTRACT COMPL RETN **AMOUNT** % SUBCONTRACTOR RETAINED NO. <u>AMOUNT</u> TO DATE CMPL Pacific Concrete Cutting & Co Demolition ABC-24013 \$58,000 \$0 0.00% 10% \$0 C-16352 0.00% \$0 \$0 10% Ali'l Landscaping Grassing \$5,000 0.00% 10% \$0 C-25707 Simmons Steel Corporation Rebar \$9,455 Wellington Fencing Company Aluminum Railing C-22802 \$34,600 0.00% 10% \$0 Tory's Roofing & Waterproofin Roofing \$0 BC-8576 \$32,900 0.00% 10% James Nakagawa Painting, in Painting C-9237 \$10,850 0.00% 10% \$0 Waialua Plumbing & Mechani Plumbing C-29742 \$3,584 0.00% 10% \$0 Hawaii Ventilation Systems LLA/C & Ventilation C-31138 \$588,840 0.00% 10% \$0 10% \$0 Wasa Electrical Services Inc Electrical C-10008 \$312,800 0.00% \$0 #DIV/01 10% #D[V/0! 10% \$0 #D!V/0! 10% \$0 #DIV/0! 10% \$0 #DIV/0! 10% \$0 #DIV/0! 10% \$0 \$0 #DIV/0! 10% \$0 #DIV/01 10% #DIV/0! 10% \$0 \$0 B Total Retained from Subs \$1,056,029

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	BASI	CC	ON	TR/	\CT	- 1	RE	TAI	NE	ΕD	FR	O	VI I	PR	IM	E /	N	D S	SU	BS	(/	Δ +	B)					 					\$	1,	531
	certify	that	the	abo	ve r	ete	ntio	ns a	re (cori	ect	for	thi	s re	eau	est																			

Shioi Construction, Inc DBA Creative Partition Systems Name of Contractor

9/15/2016

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - ADMIN BLDG A/C

SYSTEM REPLACEMENT

BILLING MONTH: September-16

DAGS JOB NO.: 1 4-27-5649

CONTRACT NO.: 64441

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original C	Contract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
<u>61</u>	B13-431M	-	\$30,636.00	\$1,531.00	\$29,105,00
		-			
	• • • • • • • • • • • • • • • • • • • •	Totals:	\$30,636.00	\$1,531.00	\$29,105.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
	B13-431M	-	\$0.00	\$0.00	\$0.00
		-			The state of the s
	· · · · · · · · · · · · · · · · · · ·	Totals:			
		Grand Total:	\$30,636.00	\$1,531.00	\$29,105.00

	ECEIVE	n
M	SEP 22 2016	
	DAGS PUBLIC WOKRS DIV STAFF SERVICES OFFICE	

	7	Au	SEP	2	2	2016
Verified By			-			DATE
(This Section for	Admini	strative Serv	rices Office Use	On	ly)	
Vendor Code	2455	5081				
Cost Code	3A1					
Voucher No.		SWV	9234			
Verified By			W			

SEP 26 2016